

## Message Text

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12

ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 AID-05 CIAE-00 COME-00 EB-07

FRB-03 INR-07 NSAE-00 USIA-06 TRSE-00 OPIC-03 SP-02

CIEP-01 LAB-04 SIL-01 OMB-01 PA-01 PRS-01 /059 R

66616

DRAFTED BY XMB:CALEIK

APPROVED BY EB/OCA/REP/BEBYRON

XMB:RAYMOND J. ALBRIGHT

XMB: WARREN W. GLICK

EB/IFD/ODF/RSWART

EUR/IBEROWEL(INFO)

----- 084573

R 062210Z JUN 75

FM SECSTATE WASHDC

TO AMEMBASSY LISBON

LIMITED OFFICIAL USE STATE 132830

E.O. 11652: GDS

TAGS: EGEN PO

REF: (A) STATE 124256, (B) LISBON 1151, AND (C) LISBON 3051

19 EXIMBANK DOES NOT ARRANGE FOR THE PRIVATE FINANCING AS THIS IS THE RESPONSIBILITY OF THE BORROWER. POSSIBLY PROCON WILL BE ABLE TO FURNISH ASSISTANCE IN THIS MATTER.

2. EXIMBANK APPROVED A DOLS 4,500,000 CREDIT OR 30 PERCENT OF

DOLS 15,000,000 CONTRACT PRICE FOR THE SUBJECT PETROSUL TRANSACTION FEBRUARY 10, 1975 AND SENT A COMMITMENT LETTER TO THE ATTENTION OF DR. JOAO SIMOES DE ALMEIDA, FINANCIAL DIRECTOR, PETROSUL FEBRUARY 13, 1975. THIS ADVICE STATES A COMMITMENT FEE OF 1/2 OF 1 PERCENT OF THE UNDISBURSED AMOUNT BEGINS THE NORMAL SIXTY DAYS AFTER AUTHORIZATION OR IN THIS INSTANCE APRIL 11, 1975. THE

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MAY 28, 1975 ACTION WAS TO AMEND THE ABOVE COMMITMENT (NEED FOR MODIFICATION REFERRED TO IN LISBON 1151) BY DECREASING THE CONTRACT VALUE TO DOLS 10,000,000 THUS RAISING EXIMBANK'S PERCENTAGE OF PARTICIPATION TO 45 PERCENTM THIS AMENDMENT DOES

NOT AFFECT THE COMMITMENT FEES DUE AS THE AUTHORIZATION REMAINS  
UNCHANGED AT DOLS 4,500,000 (MAY 28 ACTION ALSO PROVIDES  
FOR FULL EXIMBANK GUARANTEE OF THE PRIVATE FINANCING IN CONTRAST  
TO A GUARANTEE LIMITED TO 50 PERCENT OF THE PRIVATE FINANCING  
IN THE ORIGINAL APPROVAL).

3. EXIMBANK HAS NO OBJECTIONS TO PETROSUL'S PUBLIC RELEASE OF  
THE CREDIT APPROVAL AT ITS CONVENIENCE.  
KISSINGER

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<< END OF DOCUMENT >>

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 26 AUG 1999  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** BANKS, CREDIT, DATA, LOANS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 06 JUN 1975  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Authority:** ShawDG  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 28 MAY 2004  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1975STATE132830  
**Document Source:** ADS  
**Document Unique ID:** 00  
**Drafter:** XMB:CALEIK  
**Enclosure:** n/a  
**Executive Order:** 11652 GDS  
**Errors:** n/a  
**Film Number:** D750199-0479  
**From:** STATE  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1975/newtext/t197506100/baaaalyq.tel  
**Line Count:** 66  
**Locator:** TEXT ON-LINE, TEXT ON MICROFILM  
**Office:** ORIGIN XMB  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:**  
**Previous Classification:** LIMITED OFFICIAL USE  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** ShawDG  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 10 JUN 2003  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <10 JUN 2003 by BoyleJA>; APPROVED <22 DEC 2003 by ShawDG>  
**Review Markings:**

Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
06 JUL 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** <DBA CORRECTED> wfs 971010  
**Subject:** n/a  
**TAGS:** EGEN, PO, XMB  
**To:** LISBON  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006